

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: JORGE L PAUTA  
EDNA G FLORES  
149 ASTOR STREET  
1ST FLOOR  
NEWARK, NJ 07114

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 19-19962**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$50,640.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

| Date       | Amount   | Source Document No. | Date       | Amount   | Source Document No. |
|------------|----------|---------------------|------------|----------|---------------------|
| 06/21/2019 | \$350.00 | 17989937816         | 07/08/2019 | \$350.00 | 6000139000          |
| 08/05/2019 | \$350.00 | 6070760000          | 09/20/2019 | \$455.00 | 17672623195         |
| 10/15/2019 | \$455.00 | 6253066000          | 11/08/2019 | \$455.00 | 6317015000          |
| 12/03/2019 | \$455.00 | 6375042000          | 01/06/2020 | \$464.00 | 6456152000          |
| 02/10/2020 | \$464.00 | 6549643000          | 03/05/2020 | \$464.00 | 6616845000          |
| 04/08/2020 | \$464.00 | 6698902000          | 06/15/2020 | \$510.00 | 6867711000          |
| 06/17/2020 | \$510.00 | 6870549000          | 07/13/2020 | \$510.00 | 6937031000          |
| 08/10/2020 | \$510.00 | 7003610000          | 09/08/2020 | \$579.00 | 7072521000          |
| 10/06/2020 | \$579.00 | 7141237000          | 11/09/2020 | \$579.00 | 7218101000          |
| 12/10/2020 | \$579.00 | 7297838000          | 01/11/2021 | \$579.00 | 7367810000          |
| 02/17/2021 | \$579.00 | 7459335000          | 03/08/2021 | \$579.00 | 7510075000          |
| 04/06/2021 | \$579.00 | 7582462000          | 05/06/2021 | \$579.00 | 7655084000          |
| 06/10/2021 | \$579.00 | 7733165000          | 07/06/2021 | \$579.00 | 7786843000          |
| 08/03/2021 | \$579.00 | 7857167000          | 09/08/2021 | \$579.00 | 7933909000          |
| 10/08/2021 | \$579.00 | 8004085000          | 11/15/2021 | \$200.00 | 8078218000          |
| 12/06/2021 | \$200.00 | 8129099000          | 01/04/2022 | \$200.00 | 8188047000          |
| 02/07/2022 | \$400.00 | 8260628000          | 02/16/2022 | \$700.00 | 8280222000          |
| 03/10/2022 | \$400.00 | 8331984000          | 04/11/2022 | \$400.00 | 8397286000          |
| 05/06/2022 | \$400.00 | 8451679000          | 06/08/2022 | \$400.00 | 8517491000          |
| 07/11/2022 | \$400.00 | 8581805000          | 08/08/2022 | \$700.00 | 8638364000          |
| 09/15/2022 | \$700.00 | 8709459000          | 10/11/2022 | \$697.00 | 8756978000          |
| 11/07/2022 | \$700.00 | 8813874000          | 12/14/2022 | \$697.00 | 8881257000          |
| 01/09/2023 | \$697.00 | 8930502000          |            |          |                     |

Total Receipts: \$22,763.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$22,763.00

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

## Chapter 13 Case # 19-19962

| Claimant Name  | Date       | Amount   | Check # | Date | Amount     | Check #  |
|--|------------|----------|---------|------|------------|----------|
| <b>CAPITAL ONE AUTO FINANCE</b>                            |            |          |         |      |            |          |
|  | 07/20/2020 | \$14.29  | 852,297 |      | 08/17/2020 | \$71.75  |
|  | 09/21/2020 | \$28.72  | 855,978 |      | 09/21/2020 | \$234.25 |
|  | 10/19/2020 | \$13.28  | 857,863 |      | 10/19/2020 | \$64.77  |
|  | 11/16/2020 | \$9.20   | 859,657 |      | 11/16/2020 | \$64.77  |
|  | 12/21/2020 | \$9.20   | 861,474 |      | 12/21/2020 | \$64.77  |
|  | 01/11/2021 | \$9.20   | 863,263 |      | 01/11/2021 | \$64.77  |
|  | 02/22/2021 | \$9.20   | 864,939 |      | 02/22/2021 | \$64.77  |
|  | 04/19/2021 | \$18.41  | 868,473 |      | 04/19/2021 | \$129.54 |
|  | 05/17/2021 | \$9.20   | 870,374 |      | 05/17/2021 | \$64.77  |
|  | 06/21/2021 | \$9.35   | 872,181 |      | 06/21/2021 | \$65.82  |
|  | 07/19/2021 | \$9.35   | 873,980 |      | 07/19/2021 | \$65.82  |
|  | 08/16/2021 | \$9.35   | 875,660 |      | 08/16/2021 | \$65.82  |
|  | 09/20/2021 | \$9.35   | 877,392 |      | 09/20/2021 | \$65.82  |
|  | 10/18/2021 | \$9.35   | 879,172 |      | 10/18/2021 | \$65.82  |
|  | 11/17/2021 | \$9.45   | 880,879 |      | 11/17/2021 | \$66.52  |
|  | 01/10/2022 | \$6.53   | 884,169 |      | 01/10/2022 | \$45.96  |
|  | 02/14/2022 | \$22.98  | 885,860 |      | 03/14/2022 | \$9.80   |
|  | 03/14/2022 | \$45.96  | 887,565 |      | 09/19/2022 | \$21.55  |
|  | 10/17/2022 | \$9.72   | 899,226 |      | 10/17/2022 | \$46.88  |
|  | 11/14/2022 | \$6.50   | 900,802 |      | 11/14/2022 | \$45.71  |
|  | 12/12/2022 | \$32.03  | 902,358 |      |            |          |
| <b>CITY OF NEWARK DEPT. OF WATER &amp; SEWER UTILITIES</b> |            |          |         |      |            |          |
|  | 07/20/2020 | \$11.24  | 852,346 |      | 10/19/2020 | \$10.45  |
|  | 11/16/2020 | \$7.24   | 859,701 |      | 12/21/2020 | \$7.24   |
|  | 01/11/2021 | \$7.24   | 863,306 |      | 02/22/2021 | \$7.24   |
|  | 04/19/2021 | \$14.47  | 868,524 |      | 05/17/2021 | \$7.24   |
|  | 06/21/2021 | \$7.35   | 872,233 |      | 07/19/2021 | \$7.35   |
|  | 08/16/2021 | \$7.35   | 875,712 |      | 09/20/2021 | \$7.36   |
|  | 10/18/2021 | \$7.35   | 879,221 |      | 11/17/2021 | \$7.43   |
|  | 01/10/2022 | \$5.14   | 884,216 |      | 03/14/2022 | \$7.71   |
|  | 10/17/2022 | \$7.65   | 899,272 |      | 11/14/2022 | \$5.11   |
| <b>M &amp; T MORTGAGE</b>                                  |            |          |         |      |            |          |
|  | 07/20/2020 | \$364.29 | 852,609 |      | 09/21/2020 | \$104.06 |
|  | 10/19/2020 | \$234.65 | 858,165 |      | 11/16/2020 | \$234.66 |
|  | 12/21/2020 | \$234.65 | 861,788 |      | 01/11/2021 | \$234.66 |
|  | 02/22/2021 | \$234.65 | 865,290 |      | 04/19/2021 | \$469.31 |
|  | 05/17/2021 | \$234.66 | 870,705 |      | 06/21/2021 | \$238.46 |
|  | 07/19/2021 | \$238.46 | 874,286 |      | 08/16/2021 | \$238.46 |
|  | 09/20/2021 | \$238.46 | 877,729 |      | 10/18/2021 | \$238.46 |
|  | 11/17/2021 | \$241.00 | 881,190 |      | 01/10/2022 | \$166.49 |
|  | 02/14/2022 | \$83.24  | 886,170 |      | 03/14/2022 | \$166.49 |
|  | 09/19/2022 | \$210.39 | 897,870 |      | 10/17/2022 | \$457.69 |
|  | 11/14/2022 | \$446.29 | 901,086 |      | 12/12/2022 | \$312.70 |
| <b>M&amp;T BANK</b>  |            |          |         |      |            |          |
|  | 07/20/2020 | \$341.10 | 852,612 |      | 09/21/2020 | \$97.43  |
|  | 10/19/2020 | \$219.71 | 858,167 |      | 11/16/2020 | \$219.72 |
|  | 12/21/2020 | \$219.71 | 861,791 |      | 01/11/2021 | \$219.72 |
|  | 02/22/2021 | \$219.71 | 865,293 |      | 04/19/2021 | \$439.43 |
|  | 05/17/2021 | \$219.72 | 870,707 |      | 06/21/2021 | \$223.27 |
|  | 07/19/2021 | \$223.28 | 874,289 |      | 08/16/2021 | \$223.28 |
|  | 09/20/2021 | \$223.28 | 877,733 |      | 10/18/2021 | \$223.27 |
|  | 11/17/2021 | \$225.65 | 881,192 |      | 01/10/2022 | \$155.89 |
|  | 02/14/2022 | \$77.94  | 886,173 |      | 03/14/2022 | \$155.89 |
|  | 09/19/2022 | \$73.10  | 897,874 |      | 10/17/2022 | \$159.02 |
|  | 11/14/2022 | \$155.06 | 901,089 |      | 12/12/2022 | \$108.64 |

**CLAIMS AND DISTRIBUTIONS**

## Chapter 13 Case # 19-19962

| Claim # | Claimant Name                      | Class            | Allowed Claim | Percent to be Paid | Paid     | Unpaid Balance * |
|---------|------------------------------------|------------------|---------------|--------------------|----------|------------------|
| TTE     | TRUSTEE COMPENSATION               | ADMIN            |               |                    | 1,299.09 | TBD              |
| ATTY    | ATTORNEY (S) FEES                  | ADMIN            | 8,260.00      | 100.00%            | 8,260.00 | 0.00             |
| COURT   | CLERK OF COURT                     | ADMIN            | 0.00          | 100.00%            | 0.00     | 0.00             |
| 0004    | AES/PHEAA                          | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0007    | AFFIRM INC                         | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0010    | AFNI, INC.                         | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0013    | AMSHER COLLECTION SERVICE          | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0014    | AMERICAN HONDA FINANCE CORPORATION | UNSECURED        | 4,250.04      | *                  | 0.00     |                  |
| 0015    | BANK OF AMERICA                    | UNSECURED        | 3,688.75      | *                  | 0.00     |                  |
| 0024    | CABLE VISION                       | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0030    | CAPITAL ONE AUTO FINANCE           | VEHICLE SECURE   | 422.62        | 100.00%            | 180.73   |                  |
| 0039    | CITIBANK/THE HOME DEPOT            | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0043    | CITY OF NEWARK DEPT. OF WATER & SE | SECURED          | 332.32        | 100.00%            | 142.16   |                  |
| 0049    | COMENITY BANK                      | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0056    | NEW JERSEY TURNPIKE AUTHORITY      | UNSECURED        | 116.85        | *                  | 0.00     |                  |
| 0060    | JEFFERSON CAPITAL SYSTEMS LLC      | UNSECURED        | 488.46        | *                  | 0.00     |                  |
| 0067    | HY CITE ENTERPRISES, LLC           | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0073    | KAHUNA PAYMENT SOLUTIONS           | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0074    | M&T BANK                           | MORTGAGE ARRI    | 10,088.34     | 100.00%            | 4,423.82 |                  |
| 0084    | PRA RECEIVABLES MANAGEMENT LLC     | UNSECURED        | 5,183.01      | *                  | 0.00     |                  |
| 0093    | SIMON'S AGENCY, INC.               | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0102    | PRA RECEIVABLES MANAGEMENT LLC     | UNSECURED        | 1,635.07      | *                  | 0.00     |                  |
| 0104    | T-MOBILE                           | UNSECURED        | 2,013.24      | *                  | 0.00     |                  |
| 0110    | VERIZON BY AMERICAN INFOSOURCE A   | UNSECURED        | 2,617.33      | *                  | 0.00     |                  |
| 0113    | WAKEFIELD & ASSOCIATES             | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0115    | WE FLORIDA FINANCIAL               | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0117    | WELLS FARGO CARD SERVICES          | UNSECURED        | 9,962.95      | *                  | 0.00     |                  |
| 0128    | CHASE AUTO FINANCE                 | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0129    | JEFFERSON CAPITAL SYSTEMS LLC      | UNSECURED        | 381.40        | *                  | 0.00     |                  |
| 0130    | SIMON'S AGENCY, INC.               | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0131    | SIMON'S AGENCY, INC.               | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0132    | SIMON'S AGENCY, INC.               | UNSECURED        | 0.00          | *                  | 0.00     |                  |
| 0133    | ASHLEY FUNDING SERVICES, LLC       | UNSECURED        | 25.00         | *                  | 0.00     |                  |
| 0134    | VERIZON BY AMERICAN INFOSOURCE A   | UNSECURED        | 486.14        | *                  | 0.00     |                  |
| 0135    | AT&T MOBILITY II LLC               | UNSECURED        | 1,655.07      | *                  | 0.00     |                  |
| 0136    | DIRECTV LLC                        | UNSECURED        | 515.00        | *                  | 0.00     |                  |
| 0137    | M & T MORTGAGE                     | (NEW) MTG Agree  | 21,925.94     | 100.00%            | 5,622.18 |                  |
| 0138    | CAPITAL ONE AUTO FINANCE           | (NEW) Auto Agree | 2,873.42      | 100.00%            | 1,203.57 |                  |
| 0139    | CAPITAL ONE AUTO FINANCE           | ADMINISTRATIVE   | 306.00        | 100.00%            | 306.00   |                  |

**Total Paid: \$21,437.55**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$22,763.00 - Paid to Claims: \$11,878.46 - Admin Costs Paid: \$9,559.09 = Funds on Hand: \$1,325.45

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.